

Cash Scheduler

17068.96

17

Log Out

Today

<

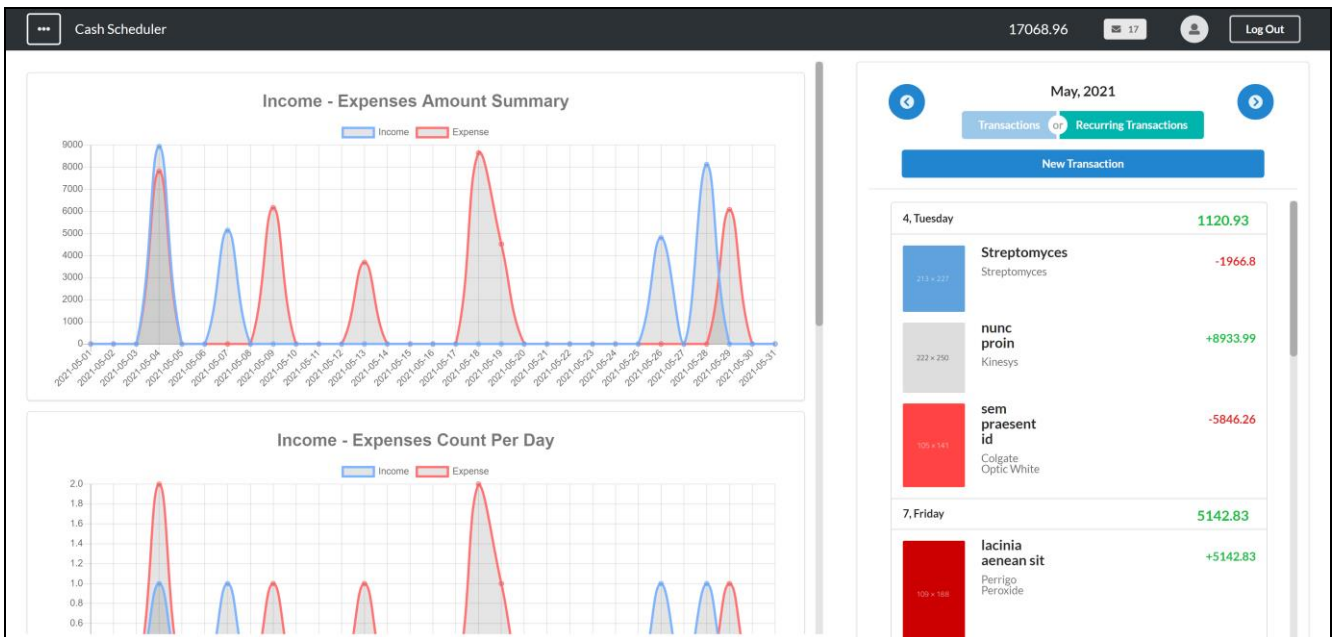
May, 2021

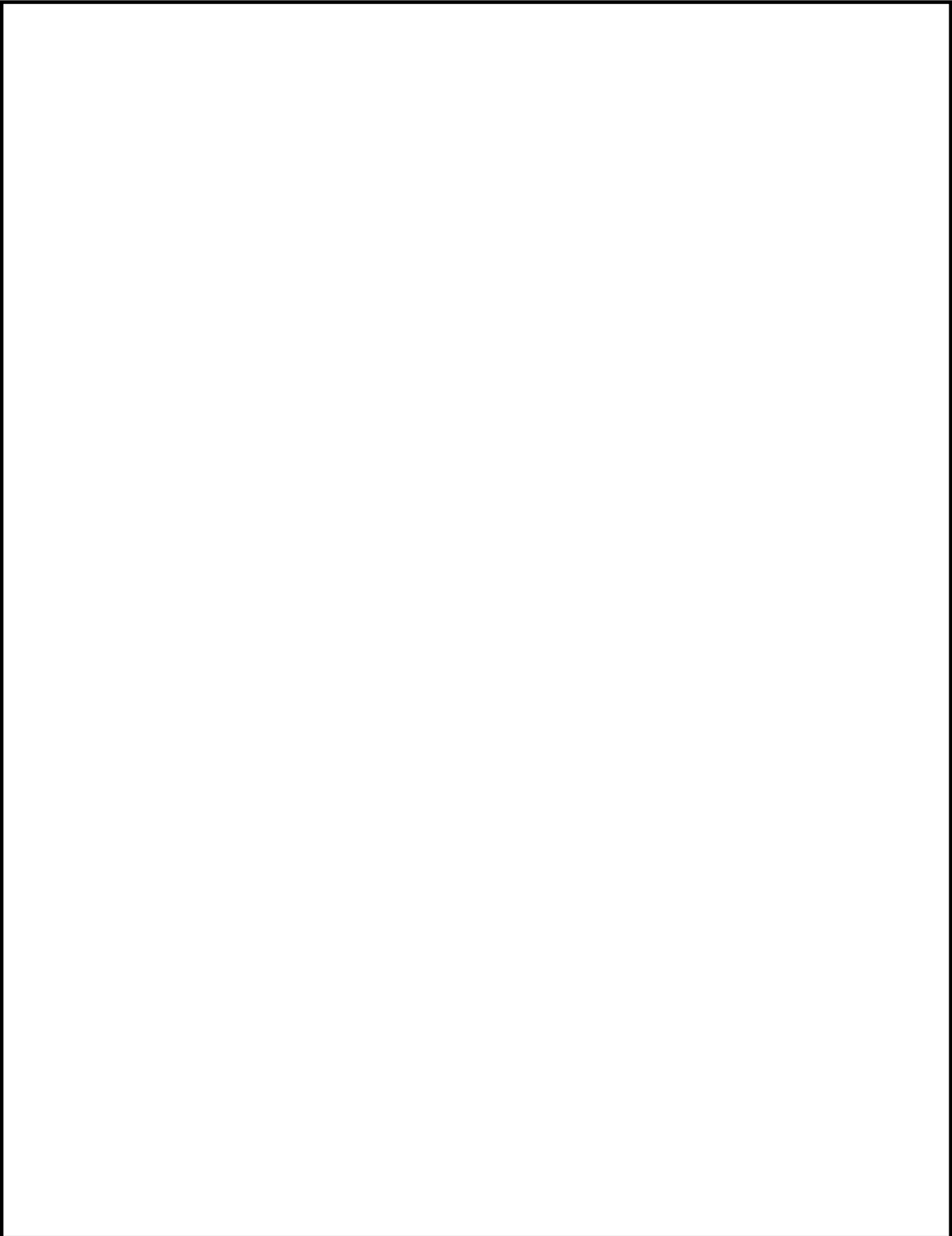
>

Transaction

Recurring Transaction

| | | | | | | | |
|---------|---------|---------|---------|----------|----------|----------|---------|
| 25 | 26 | 27 | 28 | 29 | 30 | 1 | |
| 8649.63 | 3409.12 | 7197.12 | 9100.58 | 6135.43 | 2364.35 | 9409.05 | 9904.82 |
| | 4833.26 | | | | 9287.02 | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| | 2895.53 | 8933.99 | 7813.06 | 15241.32 | 5142.83 | 7508.78 | 5208 |
| | | 5305.59 | | | 2474.83 | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 6168.22 | 3342.66 | 8829.92 | 9855.65 | 7318.58 | 13346.65 | 3694.35 | 7384.42 |
| 1678.93 | 8272.34 | | | | 11260.1 | 3406.6 | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 4422.36 | 6027.56 | | 8644.7 | 4517.56 | 6760.02 | 14316.85 | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | |
| | | | 4810.23 | | 8117.24 | 6077.26 | |
| 30 | 31 | 1 | 2 | 3 | 4 | 5 | |
| | | 7572.51 | | | 5149.07 | 2177.93 | 4802.13 |





| | | | | | | | | | | | |
|-----------|-----------------|-----|---------|------|----------------------------|--|--|----------------|--|------|--------|
| | | | | | БГТУ 03.02 ГЧ | | | | | | |
| | | | | | | | | | | | |
| | | ФИО | Подпись | Дата | | | | | | | |
| Разраб. | Мацуев И.М. | | | | Скриншоты работы программы | | | Лит. | | Лист | Листов |
| Пров. | Северинчик Н.А. | | | | | | | | | 1 | 1 |
| Консульт. | Северинчик Н.А. | | | | | | | 74417006, 2021 | | | |
| Н. контр. | Рыжанкова А.С. | | | | | | | | | | |
| Утв. | Пацей Н.В. | | | | | | | | | | |